


OBLIGATION REQUEST AND STATUS				Serial No. : _____			
Entity Name _____				Date : <u>March 9, 2023</u>			
				Fund Cluster : <u>VSU-IP-2021-3</u>			
Payee	ED ALLAN L. ALCOBER						
Office	DEPARTMENT OF AGRONOMY						
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
VSU-IP-2021-3	Cash Advance			Php 23,284.00			
				Php 23,284.00			
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature  Printed Name: DIONESIO M. BAÑOC Position <u>Project Leader</u> Head, Requesting Office/Authorized Representative Date : _____			B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name <u>ALICIA M. FLORES</u> Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____				
C. STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due (a-b)	Due and Demandable (b-c)
	Obligations		Php 23,284.00			Php 23,284.00	
	Totals		Php 23,284.00			Php 23,284.00	